

UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF MASSACHUSETTS

ITV DIRECT, INC.,

Plaintiff,

v.

HEALTHY SOLUTIONS, LLC, ET. AL.,

Defendants.

CAPPSEALS, INC.,

Plaintiff-in-
Intervention

v.

HEALTHY SOLUTIONS, LLC., D/B/A
DIRECT BUSINESS CONCEPTS; ITV
DIRECT, INC. AND DIRECT
FULFILLMENT, LLC.

Intervenor-
Defendants.

C. A. No. 04-CV10421-JLT
(DEIN, J)

**CAPPSEALS, INC.'S REPLY TO THE ITV PARTIES'
OPPOSITION TO CAPPSEALS' MOTION FOR SANCTIONS
UNDER 28 U.S.C. § 1927 AND THE INHERENT POWERS OF THE COURT**

EXHIBIT 1, PART 4

Massachusetts S Corporation Information Worksheet**2005**

► Keep for your records

Part I – Identifying Information

Employer Identification Number ... 04-3564332
 Name DIRECT MARKETING CONCEPTS, INC.
 Address 55 CHERRY HILL DRIVE
 City BEVERLY State MA ZIP Code .. 01915-1068
 Telephone (978) 299-2202
Principal Business Address in Massachusetts: ☒ Check if same as above
 Address 55 CHERRY HILL DRIVE
 City BEVERLY State MA ZIP Code .. 01915-1068

Part II – Information Needed to Complete Massachusetts Return**Check Type of Return**

☒ Domestic - Form 355S
☐ Foreign - Form 355S

Check Type of Annual Report

☐ Nonprofit Corporation Annual Report
☒ Annual Report for Domestic and Foreign Corporations
☐ Annual Report for Professional and Foreign Prof Corporations

Part III – Tax Year Information

☒ Calendar year
☐ Fiscal year – Ending month
☐ Short year – Beginning date Ending date
☐ Check if enrolled in the electronic funds transfer program.

Part IV – 2005 Massachusetts Estimated Tax Paid

Overpayment from prior year			
Payment Quarters	Due Date	Actual Payment Date	Amount Paid
First Quarter Payment	03/15/05		
Second Quarter Payment	06/15/05		
Third Quarter Payment	09/15/05		
Fourth Quarter Payment	12/15/05		
Additional Payment 1			
Additional Payment 2			
Additional Payment 3			
Additional Payment 4			

Part V – SK-1 Information**SK-1 Rounding Options**

Distribute the rounding difference to SK-1 with the largest percentage ► ☒
 Distribute the rounding difference among SK-1's ► ☐
 Do not distribute the rounding difference to any SK-1 ► ☐
Print Schedules SK-1 with tax return?
 Check here to print Schedule SK-1 with the tax return ► ☒
 Check here NOT to print Schedule SK-1 with the tax return ► ☐

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Part VI — Electronic Filing Information

The state return will be filed electronically ☒ **X**
 Enter the date return was EFiled 09/15/2006
 Date return was accepted by the state
 Enter the date Form 355S-PV was given to the client
 Enter the name of the signing officer ROBERT MAIHOS

Part VII — Electronic Funds Withdrawal Information


1 Do you want electronic funds withdrawal of state tax payment (EF Only)? Yes ☐ No ☒ **X**


If you selected to pay your taxes from this return or extension via Electronic Funds Withdrawal: (See help)

Name of Financial Institution (optional) BEVERLY NATIONAL BANK
 Check the appropriate box:
 Checking ☒ **X** Routing number 011302768
 Savings ☐ Account number .. 2800021586
 Enter the payment date to withdraw from the account above 09/15/2006
 State balance-due amount from this return

2 Check if enrolled and selecting to make this payment via the Electronic Funds Transfer Program
 on the State of Massachusetts web site (see help) Yes ☐ No ☒ **X**

Part VIII — Extension Status

First Extension will be filed electronically ☒ **X**
 Extended due date for first extension 09/15/06
 Filing first extension? ☒ **X** Yes ☐ No Filing date 03/15/06
 1st. extension accepted by Massachusetts? ... ☒ **X** Yes ☐ No Acceptance date 03/15/06
QuickZoom to Form 355-7004: Application for Extension of Time to File (First Extension) .. 

Extended due date for second extension
 Filing second extension? ☐ Yes ☒ **X** No Filing date
QuickZoom to Form 355-7004: Application for Extension of Time to File (Second Extension) .. 

Important: If a second extension must be filed electronically, you must file it through the Massachusetts Department of Revenue Web site. See help for more information and the Web site address.

QuickZoom here to Form 355S, page 1 

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Schedule A, Line 17
Line 17 Stmt

Other Assets:	End of tax year
DEPOSITS AND INTANGIBLE ASSETS	640,768.
EMPLOYEE ADVANCES	25,000.
Intangible Assets	18.
Total	665,786.

Schedule A, Line 24
Line 24 Stmt

Miscellaneous Current Liabilities:	End of tax year
MASSACHUSETTS CORPORATE EXCISE TAX	11,229.
Total	11,229.

Schedule S, Part III, Line 24 - Subtractions
Other Adjustments

FEDERAL JOB CREATION DEPRECIATION ADJ	27694
Total	27694

Stock and Loan Basis Information
Basis Information

	Stock Basis	Loan Balance	Loan Basis
1 Shareholder..... ROBERT A. MAIHOS			
Check if special ordering election made			
Beginning balance	0.	0.	0.
Stock/loan contributions			
Loan repayments to shareholder			
Carryover losses from prior years	0.		
Carryover nondeductible expenses	11,389.		
QuickZoom to Basis Computation			
2 Shareholder..... DONALD W. BARRETT, JR.			
Check if special ordering election made			
Beginning balance	356,429.		0.
Stock/loan contributions			
Loan repayments to shareholder			
Carryover losses from prior years	0.		
Carryover nondeductible expenses	0.		
QuickZoom to Basis Computation			

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